

GENERAL FUND

To account for resources traditionally associated with governments which are not required to be accounted for in another fund.

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
<u>PROPERTY TAXES</u>			
Current	\$ 61,813,254	61,562,226	(251,028)
Delinquent	207,419	510,577	303,158
Interest and Penalties	102,664	121,956	19,292
Discounts	(2,296,423)	(2,064,740)	231,683
Total	<u>59,826,914</u>	<u>60,130,019</u>	<u>303,105</u>
<u>UTILITY TAXES</u>			
Power and Light	14,027,482	13,401,645	(625,837)
Telephone and Telegraph	8,785,388	11,109,858	2,324,470
Water	2,200,000	2,299,185	99,185
Gas	635,000	638,090	3,090
Total	<u>25,647,870</u>	<u>27,448,778</u>	<u>1,800,908</u>
<u>FRANCHISE TAXES</u>			
Power and Light	10,000,000	9,860,687	(139,313)
Telephone	600,000	606,642	6,642
Gas	550,000	473,461	(76,539)
Cable Television	1,187,280	1,204,921	17,641
Total	<u>12,337,280</u>	<u>12,145,711</u>	<u>(191,569)</u>
<u>LICENSES AND PERMITS</u>			
Occupational Licenses	2,516,300	2,437,889	(78,411)
Contractor Permits	5,015,938	5,423,973	408,035
Total	<u>7,532,238</u>	<u>7,861,862</u>	<u>329,624</u>
<u>FINES AND FORFEITURES</u>			
Court Fines and Forfeitures	1,439,324	1,401,527	(37,797)
Code Enforcement Fines	222,000	438,582	216,582
School Crossing Guard Fines	255,000	223,962	(31,038)
Police Education	30,000	20,350	(9,650)
Total	<u>1,946,324</u>	<u>2,084,421</u>	<u>138,097</u>
<u>INTERGOVERNMENTAL</u>			
State Grants			
Department of Community Affairs	0	597,354	597,354
State Shared			
State Revenue Sharing	3,580,000	3,445,395	(134,605)
Half Cent Sales Tax	7,800,000	8,160,807	360,807
Cigarette Taxes	200,000	187,304	(12,696)
Beverage Licenses	160,000	205,533	45,533
Mobile Home Licenses	25,000	25,437	437
State Gas Tax Refund	70,000	104,373	34,373
Firefighters Supplemental Compensation	54,000	70,965	16,965
Other Local Units			
County Shared			
Gas Tax	1,850,000	1,928,765	78,765
Local Alternative Fuel Fees	100	319	219
Occupational Licenses	200,000	182,661	(17,339)
County Grants	70,000	69,743	(257)
Downtown Development Authority	150,000	98,322	(51,678)
Total	<u>14,159,100</u>	<u>15,076,978</u>	<u>917,878</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>CHARGES FOR SERVICES</u>			
General Government			
General Departmental Fees	\$ 196,062	359,243	163,181
Building, Planning and Zoning Fees	327,918	338,494	10,576
Public Safety			
Central Dispatch Center	4,014,079	3,957,096	(56,983)
Metropolitan Intelligence Unit	108,881	108,881	0
Police Service Fees	613,120	552,640	(60,480)
Municipal Jail Charges	1,190,865	959,983	(230,882)
Emergency Medical Services	3,103,896	3,719,192	615,296
Communications System	523,265	292,307	(230,958)
Alarm Fees	850,500	783,381	(67,119)
Fire Services	1,126,000	1,404,249	278,249
Transportation			
Parking Lots Nonresident Differential	735,500	700,318	(35,182)
Economic Environment			
Homeless Shelter	75,000	132,444	57,444
Culture and Recreation			
Auditorium	571,000	609,459	38,459
Stadiums	580,000	503,473	(76,527)
Swimming Pools	237,750	272,516	34,766
Snyder Park	145,202	146,197	995
Mills Pond Park	707,050	583,278	(123,772)
Tennis Courts	453,960	397,839	(56,121)
Docks	1,596,747	1,767,545	170,798
Program Fees	1,170,483	1,228,366	57,883
Special Events	1,038,000	949,408	(88,592)
Riverwalk Fees	477,500	451,951	(25,549)
Miscellaneous	101,985	86,108	(15,877)
Total	<u>19,944,763</u>	<u>20,304,368</u>	<u>359,605</u>
<u>OTHER</u>			
Interest			
Pooled Investments	800,000	687,761	(112,239)
Property Tax Collections	125,000	152,628	27,628
Other Interest	3,200	12,368	9,168
Rents and Concessions			
Air Space	143,142	148,321	5,179
Bahia Mar	750,000	765,574	15,574
Beach Cabanas	142,349	134,291	(8,058)
City Parking Garage Leases	155,680	96,162	(59,518)
Mizell Center	82,100	88,334	6,234
Cemeteries	410,000	450,999	40,999
Miscellaneous	328,970	345,890	16,920
Accident Repairs	5	2,691	2,686
Sale of Surplus and Abandoned Property	8,000	7,585	(415)
Donations	25,000	0	(25,000)
Interfund Service Charges	13,118,724	13,093,477	(25,247)
Miscellaneous	148,010	391,695	243,685
Total	<u>16,240,180</u>	<u>16,377,776</u>	<u>137,596</u>
Total Revenues	<u>157,634,669</u>	<u>161,429,913</u>	<u>3,795,244</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>OTHER FINANCING SOURCES</u>			
<u>OPERATING TRANSFERS IN</u>			
Law Enforcement Confiscated Property Fund	\$ 92,390	42,390	(50,000)
Sunshine State Construction Fund 1996	<u>107,750</u>	<u>115,373</u>	<u>7,623</u>
Total Other Financing Sources	<u>200,140</u>	<u>157,763</u>	<u>(42,377)</u>
	<u>\$ 157,834,809</u>	<u>161,587,676</u>	<u>3,752,867</u>

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CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>GENERAL GOVERNMENT</u>			
City Commission			
Personal Services	\$ 79,099	79,137	(38)
Other Current Expenditures	96,013	90,670	5,343
Capital Outlay	28,600	10,804	17,796
	<u>203,712</u>	<u>180,611</u>	<u>23,101</u>
City Manager			
Personal Services	1,467,646	1,459,028	8,618
Other Current Expenditures	107,623	95,643	11,980
Capital Outlay	5,061	18,889	(13,828)
	<u>1,580,330</u>	<u>1,573,560</u>	<u>6,770</u>
City Attorney			
Personal Services	1,315,325	1,288,220	27,105
Other Current Expenditures	257,591	234,150	23,441
Capital Outlay	56,746	50,343	6,403
	<u>1,629,662</u>	<u>1,572,713</u>	<u>56,949</u>
City Clerk			
Personal Services	508,832	503,776	5,056
Other Current Expenditures	242,863	205,703	37,160
Capital Outlay	18,500	12,046	6,454
	<u>770,195</u>	<u>721,525</u>	<u>48,670</u>
Administrative Services			
Personal Services	4,178,903	4,128,367	50,536
Other Current Expenditures	2,275,862	1,847,454	428,408
Capital Outlay	1,737,572	1,201,353	536,219
	<u>8,192,337</u>	<u>7,177,174</u>	<u>1,015,163</u>
Finance			
Personal Services	2,650,382	2,538,254	112,128
Other Current Expenditures	421,265	387,877	33,388
Capital Outlay	33,400	49,169	(15,769)
	<u>3,105,047</u>	<u>2,975,300</u>	<u>129,747</u>
Planning and Economic Development			
Personal Services	1,809,957	1,885,581	(75,624)
Other Current Expenditures	465,857	454,290	11,567
Capital Outlay	28,545	27,149	1,396
	<u>2,304,359</u>	<u>2,367,020</u>	<u>(62,661)</u>
Public Services			
Personal Services	2,354,273	2,173,671	180,602
Other Current Expenditures	1,328,537	1,317,043	11,494
Capital Outlay	12,005	4,225	7,780
	<u>3,694,815</u>	<u>3,494,939</u>	<u>199,876</u>

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CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Unclassified			
Personal Services	\$ 521,603	586,571	(64,968)
Other Current Expenditures	1,663,267	1,544,188	119,079
Capital Outlay	34,214	32,646	1,568
	<u>2,219,084</u>	<u>2,163,405</u>	<u>55,679</u>
Total	<u>23,699,541</u>	<u>22,226,247</u>	<u>1,473,294</u>
<u>PUBLIC SAFETY</u>			
Protective Inspections			
Fire Rescue-Building			
Personal Services	5,855,016	5,725,102	129,914
Other Current Expenditures	767,464	867,740	(100,276)
Capital Outlay	93,707	100,647	(6,940)
	<u>6,716,187</u>	<u>6,693,489</u>	<u>22,698</u>
Fire Control			
Fire Rescue-Building			
Personal Services	23,964,825	23,819,607	145,218
Other Current Expenditures	3,288,825	3,571,009	(282,184)
Capital Outlay	742,965	628,668	114,297
	<u>27,996,615</u>	<u>28,019,284</u>	<u>(22,669)</u>
Police			
Personal Services	51,658,724	51,696,280	(37,556)
Other Current Expenditures	8,052,232	7,446,414	605,818
Capital Outlay	540,777	591,082	(50,305)
	<u>60,251,733</u>	<u>59,733,776</u>	<u>517,957</u>
Total	<u>94,964,535</u>	<u>94,446,549</u>	<u>517,986</u>
<u>PHYSICAL ENVIRONMENT</u>			
Public Services			
Personal Services	4,849,129	4,663,088	186,041
Other Current Expenditures	309,218	334,318	(25,100)
Capital Outlay	80,713	59,591	21,122
	<u>5,239,060</u>	<u>5,056,997</u>	<u>182,063</u>
Total	<u>5,239,060</u>	<u>5,056,997</u>	<u>182,063</u>
<u>TRANSPORTATION</u>			
Streets and Highways			
Public Services			
Personal Services	358,538	319,038	39,500
Other Current Expenditures	1,847,407	1,846,356	1,051
	<u>2,205,945</u>	<u>2,165,394</u>	<u>40,551</u>
Airports			
Public Services			
Personal Services	115,455	110,743	4,712
Other Current Expenditures	6,750	1,721	5,029
	<u>122,205</u>	<u>112,464</u>	<u>9,741</u>
Total	<u>2,328,150</u>	<u>2,277,858</u>	<u>50,292</u>

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CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>ECONOMIC ENVIRONMENT</u>			
Planning and Economic Development			
Personal Services	\$ 1,308,469	1,101,223	207,246
Other Current Expenditures	978,658	707,511	271,147
Capital Outlay	9,644	20,447	(10,803)
Total	<u>2,296,771</u>	<u>1,829,181</u>	<u>467,590</u>
<u>CULTURE AND RECREATION</u>			
Parks and Recreation			
Personal Services	13,993,893	13,774,185	219,708
Other Current Expenditures	7,271,322	7,498,175	(226,853)
Capital Outlay	198,391	197,238	1,153
Total	<u>21,463,606</u>	<u>21,469,598</u>	<u>(5,992)</u>
Special Recreation Facilities			
Parks and Recreation			
Personal Services	866,309	835,584	30,725
Other Current Expenditures	456,274	480,702	(24,428)
Capital Outlay	4,800	5,062	(262)
Total	<u>1,327,383</u>	<u>1,321,348</u>	<u>6,035</u>
Planning and Economic Development			
Personal Services	390,011	298,819	91,192
Other Current Expenditures	639,719	765,670	(125,951)
Capital Outlay	22,652	15,097	7,555
Total	<u>1,052,382</u>	<u>1,079,586</u>	<u>(27,204)</u>
Total	<u>23,843,371</u>	<u>23,870,532</u>	<u>(27,161)</u>
Total Expenditures	<u>152,371,428</u>	<u>149,707,364</u>	<u>2,664,064</u>
<u>OTHER FINANCING USES</u>			
<u>OPERATING TRANSFERS OUT</u>			
Intergovernmental Revenue Fund	724,000	724,000	0
Community Redevelopment Agency Fund	142,895	127,736	15,159
Excise Tax Bonds Fund	2,253,711	2,325,816	(72,105)
General Obligation Bonds Fund	7,011,022	7,067,156	(56,134)
Sunshine State Loans Fund	2,024,127	180,452	1,843,675
General Capital Projects Fund	4,207,823	4,207,823	0
Parking System Fund	195,618	195,618	0
Total	<u>16,559,196</u>	<u>14,828,601</u>	<u>1,730,595</u>
<u>EQUITY TRANSFERS TO</u>			
Vehicle Rental Fund	190,785	190,785	0
Total Other Financing Uses	<u>16,749,981</u>	<u>15,019,386</u>	<u>1,730,595</u>
	<u>\$ 169,121,409</u>	<u>164,726,750</u>	<u>4,394,659</u>

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